CERTIFICATE 2011

TO THE CLERK OF WALLACE COUNTY, STATE OF KANSAS

We, the undersigned officers of

WALLACE COUNTY, KANSAS

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011; and (3) the Amount(s) of 2010 Ad Valorem are within statutory limintations.

			2011 A	DOPTED BUDGE	
			-	Amount of 2010	
Table of Contents:			Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit for 20)11	2			•
Allocation of MVT, RVT, 16/20M Veh & Slider					
Schedule of Transfers					
Statement of Indebtedness					
Statement of Lease-Purchases					
Fund	K.S.A.				
General	79-1946	7	1,534,315	1,283,148	
Road and Bridge	79-1947	10	1,174,450	742,296	
Health	65-204	11	123,100	28,868	
Noxious Weed	2-1318	12	144,100	77,957	
Ambulance	65-6115	13	51,030	0	
Appraiser's Cost	19-436	14	87,400	65,725	
Road Machinery	68-141g	15	,	,	
Equipment Reserve	19-119	16			
Capital Improvements	19-120	17			
Prairie Dog		18	20,300		
Park	19-2803	19	62,200	19,755	
Direct Election	25-2201a	20	32,800	20,959	
Home For Aged	19-2122	21	40,000	8,927	
Employee Benefits	12-16,102	22	143,500	115,219	
Free Fair	2-132	23	1,194	0	
Historical Collections	19-2651	24	1,031	0	
Elderly Services	12-1680	25	2,500	1,383	
Special Building	19-15,116	26	122,449	27,187	
Noxious Weed Deficiency	2-1318	27	13,000	11,813	
Bond and Interest	10-113	28	400,000	300,000	
Dona and mercet	10 110		100,000	000,000	
	<u> </u>				
Totals			3,953,369	2,703,237	
Budget Summary		39	0,000,000	2,700,207	County Clerk's
Budget Summary - Other		40			Use Only
•		70	Is a Resolution required?		OGC OTHY
Neighborhood Revitalization Rebate			is a Resolution required?	YES	
Resolution					November 1st Total
					Assessed Valuation
State Use Only	Assisted B	•			
Received	Jack B. Eld	-			
Reviewed By	Anderson 8	Anderson & Eldridge, P.A.			
Follow-up: YesNo	<u>3615 S.W.</u>	29th Str	eet		
	Topeka, Ka	ansas 6	6614		
			isted, so state)		
	(, ,	Govern	ing Body
Attest:, 2010					- ·
 -					
County Clerk					
•		Dana			

CERTIFICATE

(Continued)

			2011 ADOPTED BUDGET				
		Page		Amount of 2010	November 1st	County Clerk's	
Other County		No.	Expenditures	Ad Valorem Tax	Valuation	Use Only	
Special Districts Funds:	K.S.A.						
FireDistrict No 1:							
Computation to Determine Limit for 2		29					
Allocation of MVT, RVT, 16/20M Veh		30					
	19-3610	30	24,400	16,418			
Fire Dist. No 1 - Equipment Reserve	19-3610	31	0				
Fire District No 2:							
Computation to Determine Limit for 2	<u>I</u> ∩11	32					
Allocation of MVT, RVT, 16/20M Veh		33					
Fire Dist. No 2 - General	19-3610	33	45,000	20,642			
Fire Dist. No 2 - Equipment Reserve		34	25,313	20,042			
Fire Dist. No 2 - Capital Improvement		35	23,313				
The Dist. No 2 - Capital Improvement	19-3010	33	U				
Fire District No 3:							
Computation to Determine Limit for 20	011	36					
Allocation of MVT, RVT, 16/20M Veh		37					
	19-3610	37	22,248	10,404			
Fire Dist. No 3 - Equipment Reserve		38	0	13,131			
Totals			116,961	47,464			

COMPUTATION TO DETERMINE LIMIT FOR 2011

Amount of Levy

1. Total tax levy amount in 2010 budget + 2. Debt service levy in 2010 Budget - 3. Tax levy excluding debt service	2,058,126 0 2,058,126
2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010: + 67,073	
5. Increase in personal property for 2010: 5a. Personal Property 2010 + 691,941 5b. Personal Property 2009 - 823,833	
5c. Increase in personal property (5a minus 5b) If 5c is negative, enter a zero +	
6. Valuation of property that has changed in use during 2010: +150,892	
7. Total valuation adjustment (Sum of 4, 5c, and 6)217,965	
8. Total estimated valuation, July 1, 2010	
9. Total valuation less valuation adjustment (8 minus 7)	
10. Factor for increase (7 divided by 9) 0.00808	
11. Amount of increase (10 times 3)	16,630
12. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)	2,074,756
13. Debt Service Levy in this 2011 budget	0
 Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13) 	2,074,756

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit, publish the resolution, and attach a copy of the published resolution to this budget.

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES & SLIDER

	Budget Tax levy	Allocation for Year 2011				
2010 Budgeted Funds	Amount for 2009	MVT	RVT	16/20M Veh Tax	Slider	
General	825,132	69,533	968	6,915	0	
Road and Bridge	807,233	68,024	947	6,765	0	
Health	26,298	2,216	31	220	0	
Noxious Weed	53,397	4,500	63	447	0	
Ambulance		0	0	0	0	
Appraiser's Cost	85,657	7,218	101	718	0	
Park	35,860	3,022	42	301	0	
Direct Election Expense	24,574	2,071	29	206	0	
Home For Aged	24,359	2,053	29	204	0	
Employee Benefits	115,957	9,772	136	972	0	
Free Fair	12,705	1,071	15	106	0	
Historical Collections	9,924	836	12	83	0	
Elderly Services	1,006	85	1	8	0	
Special Building	24,016	2,024	28	201	0	
Noxious Weed Deficiency	12,008	1,012	14_	101	0	
TOTAL	2,058,126	173,435	2,415	17,248	0	

County Treas Motor Vehicle Estimate 173,435 County Treasurers Recreational Vehicle Estimate 2,415 County Treasurers 16/20M Vehicle Estimate 17,248 County Treasurers Slider Estimate 0.00 0.08427 Motor Vehicle Factor Recreational Vehicle Factor 0.00117 16/20M Vehicle Factor 0.00838 Slider Factor 0.00000

Schedule of Transfers

Fund	Fund	Actual	Current	Proposed	Transfer
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2010	Statute
General Fund	Equipment Reserve	14,500	14,500	54,000	19-119
General Fund	Capital Improvements	0	40,000	75,000	19-120
Road and Bridge	Road Machinery	279,234			68-141g
Road and Bridge	Equipment Reserve	195,000	100,000	150,000	19-119
Road and Bridge	Capital Improvements	38,890	30,000	40,000	19-120
Noxious Weed Fund	Equipment Reserve	10,000	10,000	10,000	19-119
Ambulance Fund	Equipment Reserve	10,000	10,000	0	19-119
Ambulance Fund	Capital Improvements	0	0	10,000	19-120
Appraiser's Cost Fund	Equipment Reserve	5,000	0	0	19-119
Park and Recreation	Equipment Reserve	0	0	1,000	19-119
Direct Election Expense	Equipment Reserve	7,000	5,000	5,000	19-119
Free Fair	General	0	0	1,194	Residual Equity
Historical Collections	General	0	0	1,031	Residual Equity
	Totals	561,633	211,510	349,235	
	Adjustments				
	Adjusted Totals	561,633	211,510	349,235	
Special Districts:					
Fire District No. 1	Equipment Reserve	9,000	12,200	12,200	19-119
Fire District No. 2	Equipment Reserve	25,000	2,000	25,000	19-119
Fire District No. 2	Capital Improvements	0	0	0	19-120
Fire District No. 3	Equipment Reserve	10,000	10,000	10,000	19-119

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

		Int		Amount			Amour		Amoui	
	Issue	Rate	Amount	Outstand	Date		20		20	
Type of Debt	Date	%	Issued	1-1-2010	Int	Prin	Int	Prin	Int	Prin
General Obligation Bonds:										
Series B	06/01/10	6.45	3,950,000	0	03/01	09/01	0	0	287,364	110,000
				0			0	0	287,364	110,000
				0			0	0	0	0
				0			0	0		
				3			3	3		
Total				0			0	0	287,364	110,000
Total				U			U	U	201,304	1 10,000

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION *

		Term		Total			
		of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	1-1-2010	2010	2011
Wallace County:		()	,,	(= 199 :)			
Fair Building	09/17/08	24	4.95%	80,000	40,000	40,000	
- an Danamy	00,11,00		110070	55,555	.0,000	.0,000	
Fire District No. 2:							
Fire Truck	03/25/08	84	5.45%	133,752	133,752	23,519	23,519
				,	,	,	,
Totals					173,752	63,519	23,519

^{*} If you are merely leasing/renting with no intent to purchase, do not list -- such transactions are not lease-purchases.

Wallace County, Kansas

GENERAL FUND	Prior Year	Current Year	Proposed Budget
100	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	463,469	169,138	27,144
Receipts:	400,400	100,100	21,144
Taxes and Shared Revenues:			
Ad Valorem Tax	634,567	825,132	
Delinquent Tax	3,001	2,200	2,200
Motor Vehicle Tax	49,390	49,000	69,533
Recreational Vehicle Tax	736	600	968
16/20M Veh	5,094	6,000	6,915
Gross Earnings (Intangible) Tax	8,260	6,700	5,182
LAVTR	,	•	,
Slider			
Mineral Production Tax	4,580	6,000	6,000
Licenses and Fees:			
Cereal Malt Beverage Licenses	50	100	50
Vehicle Inspection Fees	1,656	1,200	1,200
Mortgage Registration Fees	7,109	12,000	12,000
County Officers Fees	6,407	10,000	10,000
Vehicle Registration Fees	540	7,000	7,000
Filing Fees	65	500	100
Law Enforcement Contract	FF 000	EE 000	FF 000
Law Enforcement Contract	55,000	55,000	55,000
ADSAP - Court Office	0	500	250
Grants:			
911 Grant		130,000	
CDBG	1,983	2,000	
Other			
Use of Money and Property:			
Interest on Idle Funds	4,195	4,000	5,000
Copy Machine	2,112	1,500	400
Interest on Delinquent Taxes	16,007	8,000	6,000
Audit Adjustment	4,552		
, lastrajastrion	1,002		
Operating Transfers In:			
Vehicle Registration Fees	14,417	20,000	20,000
Residual Equity			2,225
Product Sold	3,205	7,000	4,000
Miscellaneous:	12,321	10,000	10,000
Does miscellaneous exceed 10% of total Receipts	,	,-	12,200
Total Receipts	835,247	1,164,432	224,023
Resources Available	1,298,716	1,333,570	251,167

Wallace County, Kansas

GENERAL FUND (Contd)	Prior Year	Current Year	Proposed Budget
100	Actual 2009	Estimate 2010	Year 2011
Resources Available	1,298,716	1,333,570	251,167
Expenditures:	1,230,710	1,000,070	201,107
County Commissioners			
Personal Services	36,347	38,000	40,000
Contractual Services	9,088	5,000	9,500
Commodities	40	100	500
Capital Outlay	141	100	300
Capital Outlay	45,616	43,100	50,000
County Clerk	45,616	45,100	30,000
Personal Services	46,605	47,000	48,000
Contractual Services	2,719	3,000	7,050
Commodities	1,437	1,500	1,750
Capital Outlay	1,534	800	800
Transfer to Equipment Reserve	1,500	1,500	1,500
Transier to Equipment Reserve	53,795	53,800	59,100
County Tracourer	55,795	33,000	39,100
County Treasurer Personal Services	40.222	50 000	F2 F00
	49,222	50,000	53,500
Contractual Services	8,117	8,800	9,000
Commodities	2,668	3,000	4,850
Capital Outlay	35	1,000	1,000
Transfer to Equipment Reserve	500	500	2,500
0 1 11	60,542	63,300	70,850
County Attorney	22.224	20.000	10.500
Personal Services	30,901	36,000	40,500
Contractual Services	12,890	13,900	14,850
Commodities			
Capital Outlay			1,500
	43,791	49,900	56,850
Register of Deeds			
Personal Services	26,833	29,000	32,500
Contractual Services	3,724	3,000	4,700
Commodities	159	500	400
Capital Outlay	585	1,000	1,000
-	31,301	33,500	38,600
Sheriff			
Personal Services	178,558	175,250	173,500
Contractual Services	20,810	25,000	32,880
Commodities	20,710	24,000	29,100
Capital Outlay - Equipment	3,391	120,000	2,500
Capital Outlay - Uniforms		400	400
Transfer to Equipment Reserve	10,000	10,000	10,000
	233,469	354,650	248,380
Court Services			
Contractual Services	14,706	14,875	14,875
Commodities	773	800	800
Capital Outlay	1,701	2,500	2,500
Transfer to Equipment Reserve	2,500	2,500	2,500
	19,680	20,675	20,675
PAGE TOTALS	488,194	618,925	544,455

Wallace County, Kansas Adopted Budget

GENERAL FUND (Contd)		Prior Ye	ar	Current Year	Proposed Budget
100		Actual 20		Estimate 2010	Year 2011
EXPENDITURES FORWARD			188,194	618,925	544,455
Expenditures:			·	· · · · · · · · · · · · · · · · · · ·	,
Courthouse (General Expenses)					
Personal Services		1	175,894	180,000	230,000
Contractual Services		1	125,700	110,000	149,725
Commodities			7,848	9,200	9,200
Capital Outlay			7,229	10,000	152,000
Transfer to Equipment Reserve					35,000
Transfer to Multi-Year Cap Impr				40,000	75,000
		3	316,671	349,200	650,925
Building and Grounds					
Personal Services			26,699	30,000	38,700
Contractual Services			8,467	4,550	3,000
Commodities			10,351	10,350	10,500
Capital Outlay			771	1,200	1,200
Transfer to Equipment Reserve					2,500
			46,288	46,100	55,900
Appropriations					
Conservation District			14,000	14,000	14,000
Free Fair					14,000
Historical Collections					14,000
Developmental Handicap		4,235		5,000	4,000
Joint Mental Health			7,500	8,300	7,500
NWKDVS				500	500
Mt. Sunflower University			3,000	3,600	
Economic Development			15,000	12,000	
			43,735	43,400	54,000
Emergency Preparedness					
Personal Services			7,159	6,900	6,900
Contractual Services		561 600		1,835	
Commodities				300	300
Capital Outlay					
			7,720	7,800	9,035
Debt Service					
<u>Principal</u>		40,000		40,000	
Inrerest		3,486		1,001	
			43,486	41,001	0
Other Expenses			140.004	100.000	440.000
Landfill Operations			142,384	120,000	140,000
Nursing Home Subsidy			41,100	80,000	80,000
			102 404	000.000	000.000
			183,484	200,000	220,000
Total Expenditures			120 579	1 206 406	1 524 245
Total Expenditures		Ι,	129,578	1,306,426	1,534,315
Unencumbered Cash Balance, Decembe	er 31		169,138	27,144	
2009/2010 Budget Authority Amount:	1,320,550	1,427,705	. 55, 100	Non-Appro Bal	
Violation of Budget Law for 2009/2010:	No No	.,,,,	Ta	ot Exp/Non-Appr Bal	1,534,315
Possible Cash Violation for 2009:	No			TAX REQUIRED	1,283,148
			Del Comp		1,200,110
			•	010 Ad Valorem Tax	1,283,148
		,			,===,:.•

Wallace County, Kansas

Adopted Budget	D: V	0	D
ROAD AND BRIDGE FUND	Prior Year	Current Year	Proposed Budget
101	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	0	165,685	210,418
Receipts:	000.070	007.000	
Ad Valorem Tax	969,379	807,233	4.000
Delinquent Tax	3,048	4,000	4,000
Motor Vehicle Tax	52,655	75,000	68,024
Recreational Vehicle Tax	785	1,000	947
16/20M Veh	5,427	5,500	6,765
Special City-County Highway	147,514	150,000	140,000
County Equalization			
FEMA - KEMA	92,841		
Audit Adjustment	55,330		
Products Sold			
Interest on Idle Funds			
Miscellaneous	50,556	2,000	2,000
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	1,377,535	1,044,733	221,736
Resources Available	1,377,535	1,210,418	432,154
Expenditures:			
Maintenance			
Personal Service	392,683	400,000	457,200
Contractual Services	48,126	70,000	70,950
Commodities	236,993	400,000	426,300
Capital Outlay	20,924	0	30,000
	698,726	870,000	984,450
Operating Transfer Out:			
Road Machinery Fund	279,234		
Equipment Reserve	195,000	100,000	150,000
Multi-Year Capital Imprts (5 Year Plan)	38,890	30,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,211,850	1,000,000	1,174,450
Unencumbered Cash Balance, December 31	165,685	210,418	
2009/2010 Budget Authority Amount: 1,211,850	1,152,350	Non-Appr Bal	
Violation of Budget Law for 2009/2010: No	· · · · · · · · · · · · · · · · · · ·	ot Exp/Non-Appr Bal	1,174,450
Possible Cash Violation for 2009: No	110	TAX REQUIRED	742,296
1 333 DIS GUOTI VIOLATION TO 2000.	Del Ca	omp Rate:	172,230
		010 Ad Valorem Tax	742,296
	, another of Z	z.z.i.a raioroini tux	,

Wallace County, Kansas

Adopted Budget			
HEALTH FUND	Prior Year	Current Year	Proposed Budget
102	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	10,772	3,207	20,565
Taxes and Shared Revenues:			
Ad Valorem Tax	26,482	26,298	
Delinquent Tax	120	200	200
Motor Vehicle Tax	1,976	2,132	2,216
Recreational Vehicle Tax	29	37	31
16/20M Veh	202	191	220
Charges for Services			
Schools			
Others	44,951	48,000	48,000
Gra <u>nts</u>	16,382	23,000	23,000
Audit Adjustment			
Products Sold			
Interest on Idle Funds			
Miscellaneous	8,487		
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	98,629	99,858	73,667
Resources Available	109,401	103,065	94,232
TCCCUTCCC AVAILABLE	100,401	100,000	0+,Z0Z
Expenditures:			
Health			
Personal Service	46,342	43,000	76,000
Contractual Services	16,935	10,000	4,600
Commodities	42,833	29,500	42,500
Capital Outlay	84	20,000	12,000
Transfer to Equipment Reserve	01		
	106,194	82,500	123,100
		,,,,,,	,
Grant Expenditures			
	I		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	106,194	82,500	123,100
	. 55, 151	32,000	0,.00
Unencumbered Cash Balance, December 31	3,207	20,565	
2009/2010 Budget Authority Amount: 84,895	82,705	Non-Appr Bal	
Violation of Budget Law for 2009/2010: Yes		ot Exp/Non-Appr Bal	123,100
Possible Cash Violation for 2009: No	<u> </u>	TAX REQUIRED	28,868
Total Countries and Property an	Del Cor	mp Rate:	20,000
		010 Ad Valorem Tax	28,868
	Amount of 2	OTO AND VAIDIBILITAN	20,000

Wallace County, Kansas

Adopted Budget			T
NOXIOUS WEED FUND	Prior Year	Current Year	Proposed Budget
103	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	3,675	11,076	11,083
Taxes and Shared Revenues:			
Ad Valorem Tax	44,517	53,397	
Delinquent Tax	182	50	50
Motor Vehicle Tax	3,351	3,000	4,500
Recreational Vehicle Tax	50	60	63
16/20M Veh	321	300	447
Products Sold	80,743	50,000	50,000
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous	5,505		
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	134,669	106,807	55,060
Resources Available	138,344	117,883	66,143
Expenditures:			
Weed Control			
Personal Service	43,053	44,000	49,500
Contractual Services	3,076	4,000	4,700
Commodities	71,139	48,800	79,900
Capital Outlay	,	,	,
Transfer to Equipment Reserve	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	127,268	106,800	144,100
Fr	,	,	, . 20
Unencumbered Cash Balance, December 31	11,076	11,083	
2009/2010 Budget Authority Amount: 102,400	106,800	Non-Appro Bal	
Violation of Budget Law for 2009/2010: Yes	No	Tot Exp/Non-Appr Bal	144,100
Possible Cash Violation for 2009: No		TAX REQUIRED	77,957
110	Del C	omp Rate:	77,007
		2010 Ad Valorem Tax	77,957
	Amount of	2010 Au valoreni Tax	11,001

Wallace County, Kansas

Adopted Budget			
AMBULANCE FUND	Prior Year	Current Year	Proposed Budget
104	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	36,274	85,443	92,988
Taxes and Shared Revenues:			
Ad Valorem Tax	6,045	0	
Delinquent Tax	38	40	
Motor Vehicle Tax	633	400	0
Recreational Vehicle Tax	9	5	0
16/20M Veh	130	100	0
Charges for Services	83,879	50,000	50,000
Audit Adjustment			
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	90,734	50,545	50,000
Resources Available	127,008	135,988	142,988
Expenditures:			
Health			
Personal Service	4,606	5,000	6,500
Contractual Services	22,434	25,000	27,190
Commodities	3,283	3,000	4,840
Capital Outlay	1,242	0	2,500
Transfer to Equipment Reserve	10,000	10,000	
Transfer to Multi-Year Cap Impr			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	41,565	43,000	51,030
Unangumbarad Cook Palance, December 24	OF 440	00.000	
Unencumbered Cash Balance, December 31	85,443	92,988	04.050
2009/2010 Budget Authority Amount: 55,330	55,330	Non-Appr Bal	91,958
Violation of Budget Law for 2009/2010: No No	No	Tot Exp/Non-Appr Bal	142,988
Possible Cash Violation for 2009: No	D-I-O	TAX REQUIRED	0
		omp Rate: 2010 Ad Valorem Tax	0
<u> </u>	, anount of	TANGET TAN	

Wallace County, Kansas

Adopted Budget			
APPRAISER'S COST FUND	Prior Year	Current Year	Proposed Budget
105	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	7,212	14,081	13,638
Taxes and Shared Revenues:			
Ad Valorem Tax	80,763	85,657	
Delinquent Tax	332	300	
Motor Vehicle Tax	5,152	6,000	7,218
Recreational Vehicle Tax	76	100	101
16/20M Veh	609	500	718
Audit Adjustment			
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts	22.222	22.55	0.00=
Total Receipts	86,932	92,557	8,037
Resources Available	94,144	106,638	21,675
Expenditures:			
General Government	44 500	40.000	40.000
Personal Service	41,583	43,000	48,000
Contractual Services	32,559	35,000	36,900
Commodities	921	1,000	1,500
Capital Outlay	5 000	14,000	1,000
Transfer to Equipment Reserve	5,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	80,063	93,000	87,400
Unencumbered Cash Balance, December 31	14,081	13,638	
2009/2010 Budget Authority Amount: 92,000	104,100	Non-Appr Bal	
Violation of Budget Law for 2009/2010: No		Tot Exp/Non-Appr Bal	87,400
Possible Cash Violation for 2009: No No	<u>_</u>	TAX REQUIRED	65,725
	Del Co	omp Rate:	
	Amount of	2010 Ad Valorem Tax	65,725

Wallace County, Kansas

Adopted Budget ROAD MACHINERY FUND	Prior Year	Current Year	Proposed Budget
107	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	327,285	Edilliato 2010	10012011
Transfer from Road and Bridge Fund	,		
K.S.A. 68-141g	279,234		
Audit Adjustment			
-			
Interest on Idle Funds			
Total Receipts	279,234		
Resources Available	606,519		
Expenditures:			
Capital Outlay	327,285		
Total Expenditures	327,285		
Unencumbered Cash Balance, December 31	279,234		
One incumbered Cash Balance, December 31	219,234		

Wallace County, Kansas Adopted Budget

Adopted Budget	Delay	0	I Duranta I D. J. C.
EQUIPMENT RESERVE FUND	Prior Year	Current Year	Proposed Budget
130	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	232,918		
Revenues:			
Transfers from:			
General - Commission - 100-105			
General - Clerk -100-002	1,500		
General - Treasurer - 100-003	500		
General - Attorney - 100-004			
General - Register of Deeds - 100-005			
General - Sheriff - 100-006	10,000		
General - Court Services - 100-007	2,500		
General - Courthouse Gen - 100-008			
Road Fund - 101	195,000		
Health Fund - 102			
Noxious Weed Fund - 103	10,000		
Ambulance Fund - 104	10,000		
Appraisal - 105	5,000		
Park - 111			
Election - 112	7,000		
Audit Adjustment			
Cancellation of Prior Yrs Encumbrances			
Total Receipts	241,500		
Resources Available	474,418		
Expenditures:			
Capital Outlay:			
General - Commission - 100-105			
General - Clerk -100-002	2,888		
General - Treasurer - 100-003			
General - Attorney - 100-004			
General - Register of Deeds - 100-005			
General - Sheriff - 100-006	11,501		
General - Court Services - 100-007			
General - Courthouse Gen - 100-008	5,087		
Road Fund - 101	164,584		
Health Fund - 102			
Noxious Weed Fund - 103	30,490		
Ambulance Fund - 104			
Appraisal - 105			
Park - 111	4,959		
Election - 112	2,335		
	,		
Total Expenditures	221,844		
	22.,011		
Unencumbered Cash Balance, December 31	252,574		
Chancamborod Gdon Balarioo, Booombor of	202,014		

Wallace County, Kansas

CAPITAL IMPROVEMENTS FUND 145	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, January 1	75,840		
Revenues: Operating Transfers In:	·		
operating Transfero III.			
Cancellation of Prior Yrs Encumbrances			
Total Receipts	0		
Resources Available	75,840		
Expenditures: Capital Outlay			
Construction			
Engineering Miscellaneous			
Total Expanditures	0		
Total Expenditures			
Unencumbered Cash Balance, December 31	75,840		

Wallace County, Kansas

Current Year	Proposed Budget
Estimate 2010	Year 2011
563	3,563
10,000	11,000
6,000	6,000
16,000	17,000
16,563	20,563
,	,
	5,200
500	1,450
12,500	13,650
	_
13,000	20,300
3,563	263
20,500	
No	1
	_
_	

Wallace County, Kansas

Adopted Budget			r
PARK and RECREATION FUND	Prior Year	Current Year	Proposed Budget
111	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	19,011	25,130	23,080
Taxes and Shared Revenues:			
Ad Valorem Tax	34,652	35,860	
Delinquent Tax	164	100	
Motor Vehicle Tax	3,025	2,700	3,022
Recreational Vehicle Tax	44	40	42
16/20M Veh	274	250	301
Pool Receipts	32,127	16,000	16,000
Concession Receipts			
Audit Adjustment			
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	70,286	54,950	19,365
Resources Available	89,297	80,080	42,445
Expenditures:			
Culture and Recreation			
Personal Service	30,840	31,000	32,200
Contractual Services	7,973	16,000	15,200
Commodities	9,653	9,000	10,000
Capital Outlay	15,701	1,000	3,800
Transfer to Equipment Reserve			1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	64,167	57,000	62,200
Unencumbered Cash Balance, December 31	25,130	23,080	
2009/2010 Budget Authority Amount: 60,000	60,000	Non-Appr Bal	
Violation of Budget Law for 2009/2010: Yes		Non-Appr Bal Tot Exp/Non-Appr Bal	62,200
Possible Cash Violation for 2009: No	140	TAX REQUIRED	19,755
1 0331016 Ca311 VIOIALIOIT IOI 2003.	Dal Ca	omp Rate:	18,705
		omp Rate: [19,755
	/ tillount of	I	10,700

Wallace County, Kansas

Adopted Budget			1
DIRECT ELECTION EXPENSE FUND	Prior Year	Current Year	Proposed Budget
112	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	2,235	4,111	9,485
Taxes and Shared Revenues:			
Ad Valorem Tax	24,080	24,574	
Delinquent Tax	81	50	50
Motor Vehicle Tax	1,356	1,400	2,071
Recreational Vehicle Tax	20	20	29
16/20M Veh	186	130	206
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	25,723	26,174	2,356
Resources Available	27,958	30,285	11,841
Expenditures:			
General Government			
Personal Services	7,138	5,300	5,300
Contractual Services	3,999	4,500	11,000
Commodities	5,670	5,000	10,000
Capital Outlay	40	1,000	1,500
Transfer to Equipment Reserve	7,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	23,847	20,800	32,800
Unencumbered Cash Balance, December 31	4,111	9,485	
2009/2010 Budget Authority Amount: 28,750	32,800	Non-Appr Bal	
Violation of Budget Law for 2009/2010: No		Tot Exp/Non-Appr Bal	32,800
Possible Cash Violation for 2009:	<u>_</u>	TAX REQUIRED	20,959
		omp Rate: 2010 Ad Valorem Tax	20,959
	Amount of	ZOTO NO VAIDIGIII TAX	20,000

Wallace County, Kansas

Adopted Budget	5		
HOME FOR AGED FUND	Prior Year	Current Year	Proposed Budget
116	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	15,609	22,598	28,737
Taxes and Shared Revenues:			
Ad Valorem Tax	35,133	24,359	
Delinquent Tax	106	50	50
Motor Vehicle Tax	2,509	2,500	2,053
Recreational Vehicle Tax	38	30	29
16/20M Veh	173	200	204
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	37,959	27,139	2,336
Resources Available	53,568	49,737	31,073
Expenditures:			
Welfare			
Personal Services			
Contractual Services	3,147		
Commodities	2,823	1,000	
Capital Outlay			
Nursing Home Subsidy	25,000	20,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	30,970	21,000	40,000
Unencumbered Cash Balance, December 31	22,598	28,737	
2009/2010 Budget Authority Amount: 39,423	39,423	Non-Appr Bal	
Violation of Budget Law for 2009/2010: No		Tot Exp/Non-Appr Bal	40,000
Possible Cash Violation for 2009:		TAX REQUIRED	8,927
		omp Rate: 2010 Ad Valorem Tax	8,927
	, anount of	I	0,021

Wallace County, Kansas

Adopted Budget			
EMPLOYEE BENEFITS FUND	Prior Year	Current Year	Proposed Budget
118	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	17,928	20,614	17,001
Taxes and Shared Revenues:			
Ad Valorem Tax	116,857	115,957	
Delinquent Tax	447	400	400
Motor Vehicle Tax	8,754	9,000	9,772
Recreational Vehicle Tax	132	130	136
16/20M Veh	641	700	972
Operating Transfer In			
Interest on Idle Funds			
Miscellaneous	940		
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	127,771	126,187	11,280
Resources Available	145,699	146,801	28,281
Expenditures:			
General Government			
Social Security	60,533	62,000	62,000
Retirement	35,609	45,000	46,000
Worker's Compensation	28,283	22,100	34,000
Unemployment	660	700	1,500
Other			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	125,085	129,800	143,500
Unencumbered Cash Balance, December 31	20,614	17,001	
2009/2010 Budget Authority Amount: 143,500	143,500	Non-Appr Bal	
Violation of Budget Law for 2009/2010:		ot Exp/Non-Appr Bal	143,500
Possible Cash Violation for 2009:		TAX REQUIRED	115,219
		omp Rate: 010 Ad Valorem Tax	115,219
	31 Ze		1.10,2.10

Wallace County, Kansas

Adopted Budget	5		
FREE FAIR FUND	Prior Year	Current Year	Proposed Budget
119	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	743	172	2
Taxes and Shared Revenues:			
Ad Valorem Tax	12,925	12,705	
Delinquent Tax	55	55	
Motor Vehicle Tax	917	1,000	1,071
Recreational Vehicle Tax	14	10	15
16/20M Veh	75	60	106
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	13,986	13,830	1,192
Resources Available	14,729	14,002	1,194
Expenditures:			
Miscellaneous			
_ Appropriation	14,557	14,000	
Transfer Out - Residual Equity			1,194
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	14,557	14,000	1,194
Hoopsymbored Cook Bolones, Doserther 24	470	2	
Unencumbered Cash Balance, December 31	172	Non Appr Rai	
2009/2010 Budget Authority Amount: 14,000 Violation of Budget Law for 2009/2010: Yes	14,000 No	Non-Appr Bal	1,194
Violation of Budget Law for 2009/2010: Yes Possible Cash Violation for 2009: No	<u></u>	Tot Exp/Non-Appr Bal TAX REQUIRED	1,194
		omp Rate: 2010 Ad Valorem Tax	0
	/ tillouilt of	2010/10 Valoroni Tax	0

Wallace County, Kansas Adopted Budget

Actual 2009 Estimate 2010 Year 2011	HISTORICAL COLLECTIONS FUND	I	Prior Y	ear	Current Year	Proposed Budget
Unencumbered Cash Balance, January 1						
Taxes and Shared Revenues: Ad Valorem Tax			Actual 2			
Ad Valorem Tax				0,700	110	
Delinquent Tax				12 621	9 924	
Miscellaneous Miscellaneou						
Recreational Vehicle Tax						
Interest on Idle Funds						
Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of total Receipts Total Receipts 13,756 11,140 1,0 Resources Available 17,506 11,913 1,0 Expenditures: Culture and Recreation Appropriation 16,733 11,913 Transfer Out - Residual Equity 1,0 Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: No						
Miscellaneous	10/2017 7011			100	102	00
Miscellaneous Does miscellaneous exceed 10% of total Receipts 13,756 11,140 1,0 Resources Available 17,506 11,913 1,0 Expenditures: Culture and Recreation 16,733 11,913 Appropriation 16,733 11,913 Transfer Out - Residual Equity 1,0 Miscellaneous 0 Does miscellaneous exceed 10% of Total Expenditures 16,733 11,913 1,0 Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 0 2009/2010 Budget Authority Amount: 14,000 14,000 Non-Appr Bal Violation of Budget Law for 2009/2010: Yes No Tot Exp/Non-Appr Bal TAX REQUIRED						
Miscellaneous						
Miscellaneous						
Miscellaneous Does miscellaneous exceed 10% of total Receipts 13,756 11,140 1,0						
Miscellaneous Does miscellaneous exceed 10% of total Receipts 13,756 11,140 1,0 Resources Available 17,506 11,913 1,0 Expenditures: Culture and Recreation 16,733 11,913 Appropriation 16,733 11,913 Transfer Out - Residual Equity 1,0 Miscellaneous 0 Does miscellaneous exceed 10% of Total Expenditures 16,733 11,913 1,0 Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 0 2009/2010 Budget Authority Amount: 14,000 14,000 Non-Appr Bal Violation of Budget Law for 2009/2010: Yes No Tot Exp/Non-Appr Bal TAX REQUIRED	Interest on Idle Funds					1
Does miscellaneous exceed 10% of total Receipts						
Total Receipts		eints				
Resources Available		Joipto		13.756	11.140	1,031
Expenditures: Culture and Recreation Appropriation 16,733 11,913 Transfer Out - Residual Equity 1,0 Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,00 Unencumbered Cash Balance, December 31 2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009: No No TAX REQUIRED				,	,	.,
Culture and Recreation 16,733 11,913 Appropriation 16,733 11,913 Transfer Out - Residual Equity 1,0 Miscellaneous 1,0 Does miscellaneous exceed 10% of Total Expenditures 16,733 11,913 1,0 Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 0 2009/2010 Budget Authority Amount: 14,000 14,000 Non-Appr Bal Violation of Budget Law for 2009/2010: Yes No Tot Exp/Non-Appr Bal 1,0 Possible Cash Violation for 2009: No TAX REQUIRED TAX REQUIRED	Resources Available			17,506	11,913	1,031
Appropriation	Expenditures:					
Transfer Out - Residual Equity	Culture and Recreation					
Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: 14,000 14,000 Non-Appr Bal Violation of Budget Law for 2009/2010: Yes No Tot Exp/Non-Appr Bal T	_ Appropriation			16,733	11,913	
Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: 14,000 14,000 Non-Appr Bal Violation of Budget Law for 2009/2010: Yes No Tot Exp/Non-Appr Bal T						
Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: 14,000 14,000 Non-Appr Bal Violation of Budget Law for 2009/2010: Yes No Tot Exp/Non-Appr Bal T	Transfer Out - Residual Equity					1,031
Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009: No 16,733 11,913 1,0 Non-Appr Bal Tot Exp/Non-Appr Bal 1,0 TAX REQUIRED						,
Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009: No 16,733 11,913 1,0 Non-Appr Bal Tot Exp/Non-Appr Bal 1,0 TAX REQUIRED						
Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009: No 16,733 11,913 1,0 Non-Appr Bal Tot Exp/Non-Appr Bal 1,0 TAX REQUIRED						
Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009: No 16,733 11,913 1,0 Non-Appr Bal Tot Exp/Non-Appr Bal 1,0 TAX REQUIRED						
Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009: No 16,733 11,913 1,0 Non-Appr Bal Tot Exp/Non-Appr Bal 1,0 TAX REQUIRED						
Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009: No 16,733 11,913 1,0 Non-Appr Bal Tot Exp/Non-Appr Bal 1,0 TAX REQUIRED						
Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009: No 16,733 11,913 1,0 Non-Appr Bal Tot Exp/Non-Appr Bal 1,0 TAX REQUIRED						
Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009: No 16,733 11,913 1,0 Non-Appr Bal Tot Exp/Non-Appr Bal 1,0 TAX REQUIRED						
Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009: No 16,733 11,913 1,0 Non-Appr Bal Tot Exp/Non-Appr Bal 1,0 TAX REQUIRED						1
Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009: No 16,733 11,913 1,0 Non-Appr Bal Tot Exp/Non-Appr Bal 1,0 TAX REQUIRED						
Total Expenditures 16,733 11,913 1,0 Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: 14,000 14,000 Non-Appr Bal Violation of Budget Law for 2009/2010: Yes No Tot Exp/Non-Appr Bal 1,0 Possible Cash Violation for 2009: No TAX REQUIRED 1,0						
Unencumbered Cash Balance, December 31 773 0 2009/2010 Budget Authority Amount: 14,000 14,000 Non-Appr Bal Violation of Budget Law for 2009/2010: Yes No Tot Exp/Non-Appr Bal 1,0 Possible Cash Violation for 2009: No TAX REQUIRED		penditures				
2009/2010 Budget Authority Amount: 14,000 14,000 Non-Appr Bal Violation of Budget Law for 2009/2010: Yes No Tot Exp/Non-Appr Bal 1,0 Possible Cash Violation for 2009: No TAX REQUIRED	Total Expenditures			16,733	11,913	1,031
2009/2010 Budget Authority Amount: 14,000 14,000 Non-Appr Bal Violation of Budget Law for 2009/2010: Yes No Tot Exp/Non-Appr Bal 1,0 Possible Cash Violation for 2009: No TAX REQUIRED	Unencumbered Cash Balance, December 31			773	0	
Violation of Budget Law for 2009/2010: Possible Cash Violation for 2009: Yes No Tot Exp/Non-Appr Bal 1,0 No TAX REQUIRED		14,000	14,000			
Possible Cash Violation for 2009: No TAX REQUIRED					• • • • • • • • • • • • • • • • • • • •	
Dei Comp Kate: I				Del C	omp Rate:	1
Amount of 2010 Ad Valorem Tax			Δ		· · ·	k 0

Wallace County, Kansas

Adopted Budget	, .		
ELDERLY SERVICES FUND	Prior Year	Current Year	Proposed Budget
134	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	2,749	2,405	1,013
Taxes and Shared Revenues:			
Ad Valorem Tax	1,062	1,006	
Delinquent Tax	8	10	10
Motor Vehicle Tax	176	80	85
Recreational Vehicle Tax	3	2	1
16/20M Veh	20	10	8
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	1,269	1,108	104
Resources Available	4,018	3,513	1,117
Expenditures:			
Miscellaneous			
Personal Services			
Contractual Services	1,599	2,500	2,500
Commodities	14	·	·
Capital Outlay			
Operating Transfer Out			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,613	2,500	2,500
Unangumbared Cook Polance December 24	2.405	1 042	
Unencumbered Cash Balance, December 31	2,405	1,013	
2009/2010 Budget Authority Amount: 2,500	2,500	Non-Appr Bal	2 500
Violation of Budget Law for 2009/2010: No	No	Tot Exp/Non-Appr Bal	2,500
Possible Cash Violation for 2009:	D 10	TAX REQUIRED	1,383
		omp Rate:	4 202
	Amount of	2010 Ad Valorem Tax	1,383

Wallace County, Kansas

Adopted Budget	D: 1/	0 11/	5 15 1
SPECIAL BUILDING FUND	Prior Year	Current Year	Proposed Budget
135	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	54,489	76,563	92,909
Taxes and Shared Revenues:			
Ad Valorem Tax	25,243	24,016	
Delinquent Tax	105	100	100
Motor Vehicle Tax	1,996	2,000	2,024
Recreational Vehicle Tax	29	30	28
16/20M Veh	219	200	201
Insurance Claim			
Insurance Glaim			
Audit Adjustment			
-			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	27,592	26,346	2,353
	20.004	400.000	05.000
Resources Available	82,081	102,909	95,262
Expenditures:			
General Government			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay	5,518	10,000	122,449
	- 7		, -
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,518	10,000	122,449
		60.00-	
Unencumbered Cash Balance, December 31	76,563	92,909	
2009/2010 Budget Authority Amount: 93,765	93,765	Non-Appr Bal	
Violation of Budget Law for 2009/2010:	No	Tot Exp/Non-Appr Bal	122,449
Possible Cash Violation for 2009:		TAX REQUIRED	27,187
		omp Rate: 2010 Ad Valorem Tax	27,187
	Amount of	ZOTO AU VAIDIEIII TAX	21,101

Wallace County, Kansas

NOXIOUS WEED DEFICIENCY FUND	Prior Year	Current Year	Proposed Budget
137	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	339	209	0
Taxes and Shared Revenues:	000	203	
Ad Valorem Tax	12,622	12,008	
Delinguent Tax	60	60	60
Motor Vehicle Tax	993	500	1,012
Recreational Vehicle Tax	15	8	14
16/20M Veh	107	44	101
10/20101 Ve11	107		101
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	13,797	12,620	1,187
Resources Available	14,136	12,829	1,187
Expenditures:			
Weed Control			
Personal Services			
Contractual Services			
Commodities	13,927	12,829	13,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,927	12,829	13,000
	10,021	.2,020	.0,000
Unencumbered Cash Balance, December 31	209	0	
2009/2010 Budget Authority Amount: 14,503	13,182	Non-Appr Bal	
Violation of Budget Law for 2009/2010: No		Tot Exp/Non-Appr Bal	13,000
Possible Cash Violation for 2009: No		TAX REQUIRED	11,813
	Del Co	omp Rate:	,
		2010 Ad Valorem Tax	11,813
		i i i i i i i i i i i i i i i i i i i	,

Wallace County, Kansas

Bond and Interest Fund	Prior Year	Current Year	Proposed Budget
123	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	(0	0
Taxes and Shared Revenues:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Veh			
Interest Refund			100,000
listaniat sa Idla Conda			1
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts) 0	400,000
Total Receipts	(0	100,000
Resources Available	() 0	100,000
Resources Available	(0	100,000
Expenditures:			
Debt Service:			
Principal			110,000
Interest			290,000
Interest			230,000
			
-			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	(0	400,000
Unencumbered Cash Balance, December 31	(0	
2009/2010 Budget Authority Amount: 0	0	Non-Appr Bal	
Violation of Budget Law for 2009/2010: No	No	Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2009:		TAX REQUIRED	300,000
		Comp Rate:	ļ
	Amount	of 2010 Ad Valorem Tax	300,000

Wallace County, Kansas FIRE DISTRICT No. 1

COMPUTATION TO DETERMINE LIMIT FOR 2011

Amount of Levy

	Total tax levy amount in 2010 budget	+ 16,318
	Debt service levy in 2010 Budget Tax levy excluding debt service	- <u>0</u> 16,318
:	2010 Valuation Information for Valuation Adjustments:	
4.	New Improvements for 2010: + +	
!	Increase in personal property for 2010: 5a. Personal Property 2010 + 111,007 5b. Personal Property 2009 - 138,061 5c. Increase in personal property (5a minus 5b) If 5c is negative, enter zero +	
6.	Valuation of property that has changed in use during 2010: + 42,472	
7.	Total valuation adjustment (Sum of 4, 5c, and 6) 42,711	
8.	Total estimated valuation July 1, 2010	
9.	Total valuation less valuation adjustment (8 minus 7) 6,991,022	
10.	Factor for increase (7 divided by 9) 0.00611	
11. /	Amount of increase (10 times 3)	100
12.	Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)	16,418
13.	Debt Service Levy in this 2011 Budget	
14.	Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13)	16,418

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

Wallace County, Kansas

Special District Name: FIRE DISTRICT No. 1

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Adopted Budget	Ī	Prior Y	'ear	Current Year	Proposed Budget
GENERAL FUND		Actual 2	2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1			6,984	5,129	7,083
Ad Valorem Tax			11,462	16,301	
Delinquent Tax			39	43	40
Motor Vehicle Tax			714	700	720
Recreational Vehicle Tax			11	10	10
16/20M Veh			95	200	129
Grants					
Audit Adjustment					
Miscellaneous					
Cancellation of Prior Yr Encumbrances					
Total Receipts		12,321		17,254	899
Resources Available			19,305	22,383	7,982
Expenditures:			·	,	,
Public Safety:					
Personal Services					
Contractual services			3,863	2,600	7,100
Commodities		945 500		3,100	
Capital Outlay			368		2,000
Transfer to Equipment Reserve			9,000	12,200	12,200
Total Expenditures			14,176	15,300	24,400
Unencumbered Cash Balance, December 31			5,129	7,083	,
2009/2010 Budget Authority Amount:	21,000	24,400		Non-Appr Bal	
Violation of Budget Law for 2009/2010:	No	No		Tot Exp/Non-Appr Bal	16,418
Possible Cash Violation for 2009:	No			TAX REQUIRED	16,418
			Del Co	omp Rate:	
		A	Amount of	2010 Ad Valorem Tax	16,418

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

	Budget Tax levy	Allocation for Year 2011		
2010 Budgeted Funds	Amount for 2009	MVT	RVT	16/20M Veh Tax
General	16,318	720	10	129
Total	16,318	720	10	129

MVT Estimate	720

RVT Estimate 10

16/20 Vehicle Estimate 129

Wallace County, Kansas

Adopted Budget

Total Expenditures

Unencumbered Cash Balance, December 31

FIRE DISTRICT No. 1 **EQUIPMENT RESERVE FUND** Prior Year Current Year Proposed Budget 130 Year 2011 Actual 2009 Estimate 2010 Unencumbered Cash Balance, January 1 42,299 Revenues: Transfer from Fire Dist No. 1 General 9,000 Cancellation of Prior Yrs Encumbrances **Total Receipts** 9,000 Resources Available 51,299 Expenditures: Capital Outlay 0

51,299

Wallace County, Kansas FIRE DISTRICT No. 2

COMPUTATION TO DETERMINE LIMIT FOR 2011

Amount of Levy

 Total tax levy amount in 2010 budget Debt service levy in 2010 Budget Tax levy excluding debt service 	+ 31,910 - 0 31,910
2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010: + <u>63,</u>	122_
5. Increase in personal property for 2010: 5a. Personal Property 2010 + 226,434 5b. Personal Property 2009 - 266,234 5c. Increase in personal property (5a minus 5b) If 5c is negative, enter zero +	<u>- </u>
6. Valuation of property that has changed in use during 2010: + 58,3	216_
7. Total valuation adjustment (Sum of 4, 5c, and 6) 121,3	338_
8. Total estimated valuation July 1, 2010 7,596,295	
9. Total valuation less valuation adjustment (8 minus 7) 7,474,9	957_
10. Factor for increase (7 divided by 9) 0.010	623_
11. Amount of increase (10 times 3)	518
12. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)	32,428
13. Debt Service Levy in this 2011 Budget	
14. Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13)	32,428

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

Wallace County, Kansas 2011

Special District Name: FIRE DISTRICT No. 2

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Adopted Budget		Prior \	⁄ear	Current Year	Proposed Budget
GENERAL FUND		Actual	2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1			4,184	21,352	21,714
Ad Valorem Tax			44,641	31,922	
Delinquent Tax			91	90	90
Motor Vehicle Tax			1,802	2,000	2,149
Recreational Vehicle Tax			33	50	41
16/20M Veh			279	300	364
Grants					
Audit Adjustment					
Miscellaneous			1,386		
Cancellation of Prior Yr Encumbrances			·		
Total Receipts		48,232		34,362	2,644
Resources Available			52,416	55,714	24,358
Expenditures:					
Public Safety:					
Personal Services					
Contractual services			3,741	5,000	12,000
Commodities				3,000	7,000
Capital Outlay			150	24,000	1,000
Multi-Year Capital Improvements					
Transfer to Equipment Reserve			25,000	2,000	25,000
Total Expenditures			31,064	34,000	45,000
Unencumbered Cash Balance, December 31			21,352	21,714	
2009/2010 Budget Authority Amount:	45,000	45,000 Non-Appr Bal			
Violation of Budget Law for 2009/2010:	No	No Tot Exp/Non-Appr Bal		20,642	
Possible Cash Violation for 2009:	No	TAX REQUIRED		20,642	
			Del Co	omp Rate:	
			Amount of	2010 Ad Valorem Tax	20,642

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

	Budget Tax levy	Allocation for Year 2011		1
2010 Budgeted Funds	Amount for 2009	MVT	RVT	16/20M Veh Tax
General	31,922	2,149	41	364
Total	31,922	2,149	41	364

MVT Estimate 2,149

RVT Estimate 41

16/20M Vehicle Estimate 364

Wallace County, Kansas

Adopted Budget
FIRE DISTRICT No. 2

EQUIPMENT RESERVE FUND 130	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, January 1	22,095	Edilliato 2010	1001 2011
Revenues:	,		
Transfer from Fire Dist No. 2 General	25,000		
Cancellation of Prior Yrs Encumbrances			
Total Receipts	25,000		
Resources Available	47,095		
Expenditures:			
Capital Outlay	25,313		
-			
-			
Total Expenditures	25,313		
Unencumbered Cash Balance, December 31	21,782		

Wallace County, Kansas

Adopted Budget
FIRE DISTRICT No. 2

FIRE DISTRICT No. 2			
CAPITAL IMPROVEMENT FUND	Prior Year	Current Year	Proposed Budget
130	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance, January 1	465		
Revenues:	100		
Transfer from Fire Dist No. 2 General			
Transier from Fire Dist No. 2 General			
-			
-			
Cancellation of Prior Yrs Encumbrances			
Total Receipts	0		
Resources Available	465		
Expenditures:			
Capital Outlay			
-			
-			
Total Expenditures	0		
Unencumbered Cash Balance, December 31	465		
	700		

Wallace County, Kansas FIRE DISTRICT No. 3

COMPUTATION TO DETERMINE LIMIT FOR 2011

Amount of Levy

2.	Total tax levy amount in 2010 budget Debt service levy in 2010 Budget Tax levy excluding debt service		+ 14,535 - 0 14,535
	2010 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2010: +	2,306	
5.	Increase in personal property for 2010: 5a. Personal Property 2010 + 128,007 5b. Personal Property 2009 - 161,191 5c. Increase in personal property (5a minus 5b) If 5c is negative, enter zero +	<u>-</u>	
6.	Valuation of property that has changed in use during 2010: +	27,218	
7.	Total valuation adjustment (Sum of 4, 5c, and 6)	29,524	
8.	Total estimated valuation July 1, 2010 9,149,091		
9.	Total valuation less valuation adjustment (8 minus 7)	9,119,567	
10.	Factor for increase (7 divided by 9)	0.00324	
11.	Amount of increase (11 times 3)		47
12.	Maximum Tax Levy, excluding debt service, without Ordinance or F (3 plus 11)	Resolution	14,582
13.	Debt Service Levy in this 2011 Budget		
14.	Maximum Levy, including debt service, without an Ordinance or Re (12 plus 13)	esolution	14,582

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

Wallace County, Kansas

Special District Name: FIRE DISTRICT No. 3

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Adopted Budget		Prior Year Current Year		Proposed Budget	
GENERAL FUND		Actual 2009 Estimate 2010		Year 2011	
Unencumbered Cash Balance, January 1			7,752 10,017		10,615
Ad Valorem Tax			14,435	14,538	
Delinquent Tax		4 50			50
Motor Vehicle Tax			1,040	900	1,066
Recreational Vehicle Tax			9	10	9
16/20M Veh			44	100	104
Grants					
Audit Adjustment					
Miscellaneous					
Cancellation of Prior Yr Encumbrances					
Total Receipts			1,229		
Resources Available	23,284 25,615		11,844		
Expenditures:					
Public Safety:					
Personal Services					
Contractual services			2,921	3,500	5,300
Commodities			286	1,500	4,948
Capital Outlay			60	0	2,000
Transfer to Equipment Reserve			10,000	10,000	10,000
Total Expenditures	13,267 15,000		22,248		
Unencumbered Cash Balance, December 31			10,017	10,615	
2009/2010 Budget Authority Amount:	22,248	22,248	22,248 Non-Appr Bal		
Violation of Budget Law for 2009/2010:	No				
Possible Cash Violation for 2009:	No	TAX REQUIRED 10,40		10,404	
				omp Rate:	
		Α	Amount of	2010 Ad Valorem Tax	10,404

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

	Budget Tax levy	Allocation for Year 2011		
2010 Budgeted Funds	Amount for 2009	MVT	RVT	16/20M Veh Tax
General	14,538	1,066	9	104
TOTAL	14,538	1,066	9	104

MVT Estimate 1,066

RVT Estimate 9

16/20M Vehicle Estimate 104

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2011

Wallace County, Kansas

Adopted Budget
FIRE DISTRICT No. 3

EQUIPMENT RESERVE FUND 130	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, January 1	76,696	Estimate 2010	Teal 2011
Revenues:	10,000		
Transfer from Fire Dist No. 3 General	10,000		
- II			
Cancellation of Prior Yrs Encumbrances Total Receipts	10,000		
Total Neceipts	10,000		
Resources Available	86,696		
Expenditures:			
Capital Outlay	0		
Total Expenditures	0		
Unreserved Fund Balance, December 31	86,696		

Notice of Budget Hearing

The governing body of Wallace COUNTY, KANSAS will meet on the 7 th day of September, 2010 at 8:00 A.M., at the County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the **COUNTY CLERK'S OFFICE** and will be available at this hearing. **Budget Summary**

Proposed Budget 2011 Expenditures and the Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending the final assessed valuation.

	Prior Year Actual for 2009 Current Year Estimate 2010 Prop					ed Budget for 20	011
		Actual	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Actual		Amount of	Est.
		Tax		Tax		2010 Ad	Tax
Fund	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Valorem Tax	Rate*
General	1,129,578	25.088	1,306,426	34.317	1,534,315	1,283,148	47.197
Road and Bridge	1,211,850	38.325	1,000,000	33.572	1,174,450	742,296	27.303
Health	106,194	1.047	82,500	1.094	123,100	28,868	1.062
Noxious Weed	127,268	1.760	106,800	2.221	144,100	77,957	2.867
Ambulance	41,565	0.239	43,000	0.000	51,030	0	0.000
Appraiser's Cost	80,063	3.193	93,000	3.563	87,400	65,725	2.417
Road Machinery	327,285						
Capital Improvements	0						
Prairie Dog	12,552		13,000		20,300		
Park	64,167	1.370	57,000	1.492	62,200	19,755	0.727
Direct Election	23,847	0.952	20,800	1.022	32,800	20,959	0.771
Home for Aged	30,970	1.389	21,000	1.014	40,000	8,927	0.328
Employee Benefits	125,085	4.620	129,800	4.823	143,500	115,219	4.238
Free Fair	14,557	0.511	14,000	0.529	1,194	0	0.000
Historical Collections	16,733	0.499	11,913	0.413	1,031	0	0.000
Bond and Interest	0	0.000	0	0.000	400,000	300,000	11.035
Equipment Reserve	221,844						
Developmental Handicap	13,927	0.000	12,829	0.000	13,000	11,813	0.435
Elderly Services	1,613	0.042	2,500	0.042	2,500	1,383	0.051
Special Building	5,518	0.998	10,000	0.999	122,449	27,187	1.000
Noxious Weed Deficiency	13,927	0.500	12,829	0.500	13,000	11,813	0.435
Totals	3,568,543	80.533	2,937,397	85.601	3,966,369	2,715,050	99.866
Less: Transfers	561,633		211,510		349,235		
Net Expenditures	3,006,910		2,725,887		3,617,134		
Total Tax Levied	2,031,518		2,058,126				
Assessed Valuation	25,221,945		24,044,814		27,187,347		
	Outstanding Indebtedness, January 1						
	2008		2009		2010		
G.O. Bonds Lease Pur. Princ.	0		0 80,000		0 40,000		
Total	0		80,000		40,000		
TULAI	U		60,000		40,000	J	

Jacalyn Mai	

Clerk

*Tax Rates are expressed in mills.

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NOTICE OF BUDGET HEARING

	Prior Year Actu	al for 2009	Current Year Estimate 2010 PF		PROPOSED BUI	ROPOSED BUDGET 2011		
		Actual		Actual		Amount of	July 1	Est.
		Tax		Tax		2010 Ad	Estimate	Tax
Other District Funds	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Valorem Tax	Valuation	Rate*
Fire District No 1:								
General	14,176	1.808	15,300	2.512	24,400	16,418	7,033,733	2.334
Equipment Reserve	0							
Fire District No 2:								
General	31,064	6.011	34,000	4.756	45,000	20,642	7,596,295	2.717
Equipment Reserve	25,313							
Capital Improvement	0							
Fire District No 3:								
General	13,267	1.767	15,000	1.967	22,248	10,404	9,149,091	1.137
Equipment Reserve	0							
Totals	83,820	9.586	64,300	9.235	91,648	47,464		6.188
	2008	Outstandi	ng Indebtedness, J 2009	lanuary 1	2010			
Fire District No 2:								
Lease Purchase	0		133,752		117,662			
Total	0		133,752		117,662			

^	ıax	Rates	are	expressed	ın	mills.	

Jacalyn Mai	
Clerk	